

10 672003

Create Returned Item Adjustment

Confirmation

The following returned item adjustment has been created.

Returned Item Adjustment Information

Voucher #:	025641
Voucher Date:	07/02/2007
ALC:	13100001
CAN/Acct Key:	006082
Date of Deposit:	07/02/2007
Adjustment Type:	Debit
Amount of Returned Item:	\$1,000.00
Reason for Returned Item:	NSF (Insufficient Funds)
Returned Item(s) Count:	
Adjustment Comments:	Ck # 682
Original Date of Deposit:	
Original Voucher #:	
Created Date/Time:	07/03/2007 10:55:38 AM ET
Created By:	dianapittman

☐ Financial Institution Information:

☐ Agency Correspondence Information:

Returned Item

Last Modified by dianapittman on 07/03/2007 10:55:38 AM ET

Adjustment date: 07/03/2007 TLE111
06/25/2007 AMOUTER 00000042 10672003
01 FC:2501 -700.00 OP
02 FC:1504 -300.00 OP

0910000022
06/27/2007

000009193174486

This is a LEGAL COPY of your
check. You can use it the same way
you would use the original check.

RETURN REASON A
ISF - NOT SUFFICIENT
FUNDS

00000020
15

[031200730] 06/27/2007
071001012863818

UTAH LTAB 10672003		682
BRIAN RICHARD RAYWE 161 MAPLE DR. PARK CITY, UT 84098-5113		07-215/1290 153190136157
DATE June 19, 2007		
PAY TO THE ORDER OF <i>Continuing Funds</i>		\$1,000.00
REASON FOR RETURN <i>NOT SUFFICIENT FUNDS</i>		DOLLARS @
USbank <i>10672003</i>		
MEMO <i>For 100% of the funds</i>		
1531901361570682		000001000000

4: 124302150: 1531901361570682 "00001000000"